

CITY OF SAN DIEGO
FY 2007 SUMMARY REVENUE AND EXPENSE REPORT
for Mission Bay and Coastal Tidelands

Expense by Department		
	MBP Tidelands (PRC 6306)	Shoreline Tidelands (PRC 6306)
Park and Recreation Department	\$7,571,459	\$747,594
Fire and Life Safety Services Department	\$1,970,047	\$9,579,941
Police Department	\$724,100	\$44,864
Real Estate Assets	\$44,571	\$0
General Services (Facility Maintenance)	\$131,247	\$79,566
Capital Projects and Engineering Department	\$36,732	\$0
Total Expenses	\$10,478,156	\$10,451,967

Revenue by Type		
Park Use Revenues	\$1,565,707	\$0
Lease Revenues	\$8,420,363	\$329,105
Lifeguard Services/Moorings	\$91,907	\$17,077
Pepsi Revenues	\$13,608	\$0
Total Revenue	\$10,091,586	\$346,182

Net Expense		
Net Expense	\$386,569	\$10,105,784

Expense Carryover (from previous years)		
Expense Carryover - FY 06 report	\$39,015,496	\$127,659,166
Net Expense	\$39,402,065	\$137,764,951

Other services (not included in this report) performed in Mission Bay Park by other departments or divisions include: street repair maintenance, water/sewer maintenance, Police Department (other than Harbor Patrol) and emergency/fire protection services.